

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4100041 | SAN MATEO OFFICE OF EDUCATION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,086 | \$70,364.61 | \$6,794.74- | \$582.05 | \$7,376.79- | \$0.00 | \$63,569.87 |
| ENTITY NON-PROP TOTL | | \$70,364.61 | \$6,794.74- | \$582.05 | \$7,376.79- | \$0.00 | \$63,569.87 |
| PROP-20 | | | | | | | |
| 01 | 2,086 | \$0.00 | \$1,080.29- | \$626.48 | \$626.48- | \$1,080.29- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,080.29- | \$626.48 | \$626.48- | \$1,080.29- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$70,364.61 | \$7,875.03- | \$1,208.53 | \$8,003.27- | \$1,080.29- | \$63,569.87 |
| ENTITY Y-T-D TOTAL | | \$70,364.61 | \$7,875.03- | \$1,208.53 | \$8,003.27- | \$1,080.29- | \$63,569.87 |
| A4168858 | BAYSHORE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 414 | \$13,964.98 | \$1,584.91 | \$115.51 | \$1,469.40 | \$0.00 | \$15,549.89 |
| ENTITY NON-PROP TOTL | | \$13,964.98 | \$1,584.91 | \$115.51 | \$1,469.40 | \$0.00 | \$15,549.89 |
| PROP-20 | | | | | | | |
| 01 | 414 | \$0.00 | \$514.45 | \$124.33 | \$390.12 | \$0.00 | \$514.45 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$514.45 | \$124.33 | \$390.12 | \$0.00 | \$514.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,964.98 | \$2,099.36 | \$239.84 | \$1,859.52 | \$0.00 | \$16,064.34 |
| ENTITY Y-T-D TOTAL | | \$13,964.98 | \$2,099.36 | \$239.84 | \$1,859.52 | \$0.00 | \$16,064.34 |

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| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4168866 | BELMONT-REDWOOD SHORES ELEM. | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,429 | \$115,666.46 | \$29,823.28 | \$956.79 | \$28,866.49 | \$0.00 | \$145,489.74 |
| ENTITY NON-PROP TOTL | | \$115,666.46 | \$29,823.28 | \$956.79 | \$28,866.49 | \$0.00 | \$145,489.74 |
| PROP-20 | | | | | | | |
| 01 | 3,429 | \$0.00 | \$8,535.88 | \$1,029.81 | \$7,506.07 | \$0.00 | \$8,535.88 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,535.88 | \$1,029.81 | \$7,506.07 | \$0.00 | \$8,535.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$115,666.46 | \$38,359.16 | \$1,986.60 | \$36,372.56 | \$0.00 | \$154,025.62 |
| ENTITY Y-T-D TOTAL | | \$115,666.46 | \$38,359.16 | \$1,986.60 | \$36,372.56 | \$0.00 | \$154,025.62 |
| A4168874 | BRISBANE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 543 | \$18,316.38 | \$237.33 | \$151.51 | \$85.82 | \$0.00 | \$18,553.71 |
| ENTITY NON-PROP TOTL | | \$18,316.38 | \$237.33 | \$151.51 | \$85.82 | \$0.00 | \$18,553.71 |
| PROP-20 | | | | | | | |
| 01 | 543 | \$0.00 | \$223.41 | \$163.07 | \$60.34 | \$0.00 | \$223.41 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$223.41 | \$163.07 | \$60.34 | \$0.00 | \$223.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,316.38 | \$460.74 | \$314.58 | \$146.16 | \$0.00 | \$18,777.12 |
| ENTITY Y-T-D TOTAL | | \$18,316.38 | \$460.74 | \$314.58 | \$146.16 | \$0.00 | \$18,777.12 |

LOTMRPPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
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FISCAL YEAR 2012/2013

PAGE - 845
RUN DATE 12/20/2012
TIME 10:33:18

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4168882 | BURLINGAME ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,965 | \$100,014.89 | \$21,902.82 | \$827.32 | \$21,075.50 | \$0.00 | \$121,917.71 |
| ENTITY NON-PROP TOTL | | \$100,014.89 | \$21,902.82 | \$827.32 | \$21,075.50 | \$0.00 | \$121,917.71 |
| PROP-20 | | | | | | | |
| 01 | 2,965 | \$0.00 | \$6,403.60 | \$890.46 | \$5,513.14 | \$0.00 | \$6,403.60 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,403.60 | \$890.46 | \$5,513.14 | \$0.00 | \$6,403.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$100,014.89 | \$28,306.42 | \$1,717.78 | \$26,588.64 | \$0.00 | \$128,321.31 |
| ENTITY Y-T-D TOTAL | | \$100,014.89 | \$28,306.42 | \$1,717.78 | \$26,588.64 | \$0.00 | \$128,321.31 |
| A4168890 | CABRILLO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,343 | \$112,765.53 | \$861.76- | \$932.80 | \$1,794.56- | \$0.00 | \$111,903.77 |
| ENTITY NON-PROP TOTL | | \$112,765.53 | \$861.76- | \$932.80 | \$1,794.56- | \$0.00 | \$111,903.77 |
| PROP-20 | | | | | | | |
| 01 | 3,343 | \$0.00 | \$791.13 | \$1,003.99 | \$212.86- | \$0.00 | \$791.13 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$791.13 | \$1,003.99 | \$212.86- | \$0.00 | \$791.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$112,765.53 | \$70.63- | \$1,936.79 | \$2,007.42- | \$0.00 | \$112,694.90 |
| ENTITY Y-T-D TOTAL | | \$112,765.53 | \$70.63- | \$1,936.79 | \$2,007.42- | \$0.00 | \$112,694.90 |

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 FISCAL YEAR 2012/2013

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| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4168908 | HILLSBOROUGH CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,558 | \$52,554.20 | \$4,267.25 | \$434.73 | \$3,832.52 | \$0.00 | \$56,821.45 |
| ENTITY NON-PROP TOTL | | \$52,554.20 | \$4,267.25 | \$434.73 | \$3,832.52 | \$0.00 | \$56,821.45 |
| PROP-20 | | | | | | | |
| 01 | 1,558 | \$0.00 | \$1,543.17 | \$467.90 | \$1,075.27 | \$0.00 | \$1,543.17 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,543.17 | \$467.90 | \$1,075.27 | \$0.00 | \$1,543.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$52,554.20 | \$5,810.42 | \$902.63 | \$4,907.79 | \$0.00 | \$58,364.62 |
| ENTITY Y-T-D TOTAL | | \$52,554.20 | \$5,810.42 | \$902.63 | \$4,907.79 | \$0.00 | \$58,364.62 |
| A4168916 | JEFFERSON ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,272 | \$211,566.08 | \$35,372.72 | \$1,750.08 | \$33,622.64 | \$0.00 | \$246,938.80 |
| ENTITY NON-PROP TOTL | | \$211,566.08 | \$35,372.72 | \$1,750.08 | \$33,622.64 | \$0.00 | \$246,938.80 |
| PROP-20 | | | | | | | |
| 01 | 6,272 | \$0.00 | \$10,752.87 | \$1,883.64 | \$8,869.23 | \$0.00 | \$10,752.87 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$10,752.87 | \$1,883.64 | \$8,869.23 | \$0.00 | \$10,752.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$211,566.08 | \$46,125.59 | \$3,633.72 | \$42,491.87 | \$0.00 | \$257,691.67 |
| ENTITY Y-T-D TOTAL | | \$211,566.08 | \$46,125.59 | \$3,633.72 | \$42,491.87 | \$0.00 | \$257,691.67 |

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| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4168924 | JEFFERSON UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,600 | \$188,898.28 | \$10,555.46 | \$1,562.57 | \$8,992.89 | \$0.00 | \$199,453.74 |
| ENTITY NON-PROP TOTL | | \$188,898.28 | \$10,555.46 | \$1,562.57 | \$8,992.89 | \$0.00 | \$199,453.74 |
| PROP-20 | | | | | | | |
| 01 | 5,600 | \$0.00 | \$4,316.49 | \$1,681.82 | \$2,634.67 | \$0.00 | \$4,316.49 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,316.49 | \$1,681.82 | \$2,634.67 | \$0.00 | \$4,316.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$188,898.28 | \$14,871.95 | \$3,244.39 | \$11,627.56 | \$0.00 | \$203,770.23 |
| ENTITY Y-T-D TOTAL | | \$188,898.28 | \$14,871.95 | \$3,244.39 | \$11,627.56 | \$0.00 | \$203,770.23 |
| A4168932 PACIFICA SCHOOL DISTRICT | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,241 | \$109,324.88 | \$9,678.61 | \$904.34 | \$8,774.27 | \$0.00 | \$119,003.49 |
| ENTITY NON-PROP TOTL | | \$109,324.88 | \$9,678.61 | \$904.34 | \$8,774.27 | \$0.00 | \$119,003.49 |
| PROP-20 | | | | | | | |
| 01 | 3,241 | \$0.00 | \$3,411.80 | \$973.35 | \$2,438.45 | \$0.00 | \$3,411.80 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,411.80 | \$973.35 | \$2,438.45 | \$0.00 | \$3,411.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$109,324.88 | \$13,090.41 | \$1,877.69 | \$11,212.72 | \$0.00 | \$122,415.29 |
| ENTITY Y-T-D TOTAL | | \$109,324.88 | \$13,090.41 | \$1,877.69 | \$11,212.72 | \$0.00 | \$122,415.29 |

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| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4168940 | LA HONDA-PESCADERO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 322 | \$10,861.65 | \$2,143.45- | \$89.84 | \$2,233.29- | \$0.00 | \$8,718.20 |
| ENTITY NON-PROP TOTL | | \$10,861.65 | \$2,143.45- | \$89.84 | \$2,233.29- | \$0.00 | \$8,718.20 |
| PROP-20 | | | | | | | |
| 01 | 322 | \$0.00 | \$442.10- | \$96.70 | \$96.70- | \$442.10- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$442.10- | \$96.70 | \$96.70- | \$442.10- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,861.65 | \$2,585.55- | \$186.54 | \$2,329.99- | \$442.10- | \$8,718.20 |
| ENTITY Y-T-D TOTAL | | \$10,861.65 | \$2,585.55- | \$186.54 | \$2,329.99- | \$442.10- | \$8,718.20 |
| A4168957 | LAS LOMITAS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,380 | \$46,549.93 | \$4,442.24 | \$385.06 | \$4,057.18 | \$0.00 | \$50,992.17 |
| ENTITY NON-PROP TOTL | | \$46,549.93 | \$4,442.24 | \$385.06 | \$4,057.18 | \$0.00 | \$50,992.17 |
| PROP-20 | | | | | | | |
| 01 | 1,380 | \$0.00 | \$1,533.52 | \$414.45 | \$1,119.07 | \$0.00 | \$1,533.52 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,533.52 | \$414.45 | \$1,119.07 | \$0.00 | \$1,533.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$46,549.93 | \$5,975.76 | \$799.51 | \$5,176.25 | \$0.00 | \$52,525.69 |
| ENTITY Y-T-D TOTAL | | \$46,549.93 | \$5,975.76 | \$799.51 | \$5,176.25 | \$0.00 | \$52,525.69 |

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| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4168965 | MENLO PARK CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,729 | \$92,054.18 | \$12,735.66 | \$761.47 | \$11,974.19 | \$0.00 | \$104,789.84 |
| ENTITY NON-PROP TOTL | | \$92,054.18 | \$12,735.66 | \$761.47 | \$11,974.19 | \$0.00 | \$104,789.84 |
| PROP-20 | | | | | | | |
| 01 | 2,729 | \$0.00 | \$4,026.45 | \$819.59 | \$3,206.86 | \$0.00 | \$4,026.45 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,026.45 | \$819.59 | \$3,206.86 | \$0.00 | \$4,026.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$92,054.18 | \$16,762.11 | \$1,581.06 | \$15,181.05 | \$0.00 | \$108,816.29 |
| ENTITY Y-T-D TOTAL | | \$92,054.18 | \$16,762.11 | \$1,581.06 | \$15,181.05 | \$0.00 | \$108,816.29 |
| A4168973 | MILLBRAE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,354 | \$79,404.74 | \$13,440.24 | \$656.83 | \$12,783.41 | \$0.00 | \$92,844.98 |
| ENTITY NON-PROP TOTL | | \$79,404.74 | \$13,440.24 | \$656.83 | \$12,783.41 | \$0.00 | \$92,844.98 |
| PROP-20 | | | | | | | |
| 01 | 2,354 | \$0.00 | \$4,090.61 | \$706.96 | \$3,383.65 | \$0.00 | \$4,090.61 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,090.61 | \$706.96 | \$3,383.65 | \$0.00 | \$4,090.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$79,404.74 | \$17,530.85 | \$1,363.79 | \$16,167.06 | \$0.00 | \$96,935.59 |
| ENTITY Y-T-D TOTAL | | \$79,404.74 | \$17,530.85 | \$1,363.79 | \$16,167.06 | \$0.00 | \$96,935.59 |

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| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4168981 | PORTOLA VALLEY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 710 | \$23,949.60 | \$2,431.74 | \$198.11 | \$2,233.63 | \$0.00 | \$26,381.34 |
| ENTITY NON-PROP TOTL | | \$23,949.60 | \$2,431.74 | \$198.11 | \$2,233.63 | \$0.00 | \$26,381.34 |
| PROP-20 | | | | | | | |
| 01 | 710 | \$0.00 | \$825.77 | \$213.23 | \$612.54 | \$0.00 | \$825.77 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$825.77 | \$213.23 | \$612.54 | \$0.00 | \$825.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$23,949.60 | \$3,257.51 | \$411.34 | \$2,846.17 | \$0.00 | \$27,207.11 |
| ENTITY Y-T-D TOTAL | | \$23,949.60 | \$3,257.51 | \$411.34 | \$2,846.17 | \$0.00 | \$27,207.11 |
| A4168999 RAVENSWOOD CITY ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,533 | \$119,174.58 | \$3,615.12 | \$985.81 | \$2,629.31 | \$0.00 | \$122,789.70 |
| ENTITY NON-PROP TOTL | | \$119,174.58 | \$3,615.12 | \$985.81 | \$2,629.31 | \$0.00 | \$122,789.70 |
| PROP-20 | | | | | | | |
| 01 | 3,533 | \$0.00 | \$1,974.55 | \$1,061.05 | \$913.50 | \$0.00 | \$1,974.55 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,974.55 | \$1,061.05 | \$913.50 | \$0.00 | \$1,974.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$119,174.58 | \$5,589.67 | \$2,046.86 | \$3,542.81 | \$0.00 | \$124,764.25 |
| ENTITY Y-T-D TOTAL | | \$119,174.58 | \$5,589.67 | \$2,046.86 | \$3,542.81 | \$0.00 | \$124,764.25 |

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| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4169005 | REDWOOD CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,282 | \$313,098.91 | \$30,897.43 | \$2,589.96 | \$28,307.47 | \$0.00 | \$343,996.34 |
| ENTITY NON-PROP TOTL | | \$313,098.91 | \$30,897.43 | \$2,589.96 | \$28,307.47 | \$0.00 | \$343,996.34 |
| PROP-20 | | | | | | | |
| 01 | 9,282 | \$0.00 | \$10,552.70 | \$2,787.62 | \$7,765.08 | \$0.00 | \$10,552.70 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$10,552.70 | \$2,787.62 | \$7,765.08 | \$0.00 | \$10,552.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$313,098.91 | \$41,450.13 | \$5,377.58 | \$36,072.55 | \$0.00 | \$354,549.04 |
| ENTITY Y-T-D TOTAL | | \$313,098.91 | \$41,450.13 | \$5,377.58 | \$36,072.55 | \$0.00 | \$354,549.04 |
| A4169013 SAN BRUNO PARK ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,654 | \$89,524.29 | \$8,639.40 | \$740.54 | \$7,898.86 | \$0.00 | \$98,163.69 |
| ENTITY NON-PROP TOTL | | \$89,524.29 | \$8,639.40 | \$740.54 | \$7,898.86 | \$0.00 | \$98,163.69 |
| PROP-20 | | | | | | | |
| 01 | 2,654 | \$0.00 | \$2,973.41 | \$797.06 | \$2,176.35 | \$0.00 | \$2,973.41 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,973.41 | \$797.06 | \$2,176.35 | \$0.00 | \$2,973.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$89,524.29 | \$11,612.81 | \$1,537.60 | \$10,075.21 | \$0.00 | \$101,137.10 |
| ENTITY Y-T-D TOTAL | | \$89,524.29 | \$11,612.81 | \$1,537.60 | \$10,075.21 | \$0.00 | \$101,137.10 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4169021 | SAN CARLOS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 692 | \$23,342.43 | \$1,032.46 | \$193.08 | \$839.38 | \$0.00 | \$24,374.89 |
| ENTITY NON-PROP TOTL | | \$23,342.43 | \$1,032.46 | \$193.08 | \$839.38 | \$0.00 | \$24,374.89 |
| PROP-20 | | | | | | | |
| 01 | 692 | \$0.00 | \$468.36 | \$207.82 | \$260.54 | \$0.00 | \$468.36 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$468.36 | \$207.82 | \$260.54 | \$0.00 | \$468.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$23,342.43 | \$1,500.82 | \$400.90 | \$1,099.92 | \$0.00 | \$24,843.25 |
| ENTITY Y-T-D TOTAL | | \$23,342.43 | \$1,500.82 | \$400.90 | \$1,099.92 | \$0.00 | \$24,843.25 |
| A4169039 | SAN MATEO-FOSTER CITY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,286 | \$380,697.51 | \$50,232.38 | \$3,149.14 | \$47,083.24 | \$0.00 | \$430,929.89 |
| ENTITY NON-PROP TOTL | | \$380,697.51 | \$50,232.38 | \$3,149.14 | \$47,083.24 | \$0.00 | \$430,929.89 |
| PROP-20 | | | | | | | |
| 01 | 11,286 | \$0.00 | \$16,038.68 | \$3,389.48 | \$12,649.20 | \$0.00 | \$16,038.68 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$16,038.68 | \$3,389.48 | \$12,649.20 | \$0.00 | \$16,038.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$380,697.51 | \$66,271.06 | \$6,538.62 | \$59,732.44 | \$0.00 | \$446,968.57 |
| ENTITY Y-T-D TOTAL | | \$380,697.51 | \$66,271.06 | \$6,538.62 | \$59,732.44 | \$0.00 | \$446,968.57 |

LOTMRPPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 853
RUN DATE 12/20/2012
TIME 10:33:18

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4169047 | SAN MATEO UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,728 | \$361,875.14 | \$667.44- | \$2,993.44 | \$3,660.88- | \$0.00 | \$361,207.70 |
| ENTITY NON-PROP TOTL | | \$361,875.14 | \$667.44- | \$2,993.44 | \$3,660.88- | \$0.00 | \$361,207.70 |
| PROP-20 | | | | | | | |
| 01 | 10,728 | \$0.00 | \$3,066.57 | \$3,221.89 | \$155.32- | \$0.00 | \$3,066.57 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,066.57 | \$3,221.89 | \$155.32- | \$0.00 | \$3,066.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$361,875.14 | \$2,399.13 | \$6,215.33 | \$3,816.20- | \$0.00 | \$364,274.27 |
| ENTITY Y-T-D TOTAL | | \$361,875.14 | \$2,399.13 | \$6,215.33 | \$3,816.20- | \$0.00 | \$364,274.27 |
| A4169062 | SEQUOIA UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,329 | \$314,684.30 | \$13,171.46 | \$2,603.08 | \$10,568.38 | \$0.00 | \$327,855.76 |
| ENTITY NON-PROP TOTL | | \$314,684.30 | \$13,171.46 | \$2,603.08 | \$10,568.38 | \$0.00 | \$327,855.76 |
| PROP-20 | | | | | | | |
| 01 | 9,329 | \$0.00 | \$6,125.95 | \$2,801.74 | \$3,324.21 | \$0.00 | \$6,125.95 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,125.95 | \$2,801.74 | \$3,324.21 | \$0.00 | \$6,125.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$314,684.30 | \$19,297.41 | \$5,404.82 | \$13,892.59 | \$0.00 | \$333,981.71 |
| ENTITY Y-T-D TOTAL | | \$314,684.30 | \$19,297.41 | \$5,404.82 | \$13,892.59 | \$0.00 | \$333,981.71 |

LOTMRPPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 854
RUN DATE 12/20/2012
TIME 10:33:18

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4169070 | SOUTH SAN FRANCISCO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,084 | \$340,151.84 | \$20,543.08 | \$2,813.75 | \$17,729.33 | \$0.00 | \$360,694.92 |
| ENTITY NON-PROP TOTL | | \$340,151.84 | \$20,543.08 | \$2,813.75 | \$17,729.33 | \$0.00 | \$360,694.92 |
| PROP-20 | | | | | | | |
| 01 | 10,084 | \$0.00 | \$8,207.92 | \$3,028.48 | \$5,179.44 | \$0.00 | \$8,207.92 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,207.92 | \$3,028.48 | \$5,179.44 | \$0.00 | \$8,207.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$340,151.84 | \$28,751.00 | \$5,842.23 | \$22,908.77 | \$0.00 | \$368,902.84 |
| ENTITY Y-T-D TOTAL | | \$340,151.84 | \$28,751.00 | \$5,842.23 | \$22,908.77 | \$0.00 | \$368,902.84 |
| A4169088 | WOODSIDE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 478 | \$16,123.81 | \$3,924.71 | \$133.37 | \$3,791.34 | \$0.00 | \$20,048.52 |
| ENTITY NON-PROP TOTL | | \$16,123.81 | \$3,924.71 | \$133.37 | \$3,791.34 | \$0.00 | \$20,048.52 |
| PROP-20 | | | | | | | |
| 01 | 478 | \$0.00 | \$1,131.37 | \$143.55 | \$987.82 | \$0.00 | \$1,131.37 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,131.37 | \$143.55 | \$987.82 | \$0.00 | \$1,131.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,123.81 | \$5,056.08 | \$276.92 | \$4,779.16 | \$0.00 | \$21,179.89 |
| ENTITY Y-T-D TOTAL | | \$16,123.81 | \$5,056.08 | \$276.92 | \$4,779.16 | \$0.00 | \$21,179.89 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4191022 | ASPIRE EAST PALO ALTO PHOENIX | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 181 | \$6,105.46 | \$12,991.20 | \$50.50 | \$12,940.70 | \$0.00 | \$19,096.66 |
| ENTITY NON-PROP TOTL | | \$6,105.46 | \$12,991.20 | \$50.50 | \$12,940.70 | \$0.00 | \$19,096.66 |
| PROP-20 | | | | | | | |
| 01 | 181 | \$0.00 | \$3,322.51 | \$54.35 | \$3,268.16 | \$0.00 | \$3,322.51 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,322.51 | \$54.35 | \$3,268.16 | \$0.00 | \$3,322.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,105.46 | \$16,313.71 | \$104.85 | \$16,208.86 | \$0.00 | \$22,419.17 |
| ENTITY Y-T-D TOTAL | | \$6,105.46 | \$16,313.71 | \$104.85 | \$16,208.86 | \$0.00 | \$22,419.17 |
| A4191070 | EVEREST PUBLIC HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 290 | \$9,782.23 | \$11,359.31 | \$80.91 | \$11,278.40 | \$0.00 | \$21,141.54 |
| ENTITY NON-PROP TOTL | | \$9,782.23 | \$11,359.31 | \$80.91 | \$11,278.40 | \$0.00 | \$21,141.54 |
| PROP-20 | | | | | | | |
| 01 | 290 | \$0.00 | \$2,944.85 | \$87.09 | \$2,857.76 | \$0.00 | \$2,944.85 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,944.85 | \$87.09 | \$2,857.76 | \$0.00 | \$2,944.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,782.23 | \$14,304.16 | \$168.00 | \$14,136.16 | \$0.00 | \$24,086.39 |
| ENTITY Y-T-D TOTAL | | \$9,782.23 | \$14,304.16 | \$168.00 | \$14,136.16 | \$0.00 | \$24,086.39 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4195001 | SAN CARLOS CHARTER LEARNING | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 312 | \$10,524.33 | \$1,480.70 | \$87.05 | \$1,393.65 | \$0.00 | \$12,005.03 |
| ENTITY NON-PROP TOTL | | \$10,524.33 | \$1,480.70 | \$87.05 | \$1,393.65 | \$0.00 | \$12,005.03 |
| PROP-20 | | | | | | | |
| 01 | 312 | \$0.00 | \$466.55 | \$93.70 | \$372.85 | \$0.00 | \$466.55 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$466.55 | \$93.70 | \$372.85 | \$0.00 | \$466.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,524.33 | \$1,947.25 | \$180.75 | \$1,766.50 | \$0.00 | \$12,471.58 |
| ENTITY Y-T-D TOTAL | | \$10,524.33 | \$1,947.25 | \$180.75 | \$1,766.50 | \$0.00 | \$12,471.58 |
| A4195125 | ASPIRE EAST PALO ALTO CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 522 | \$17,608.01 | \$10,117.07 | \$145.65 | \$9,971.42 | \$0.00 | \$27,725.08 |
| ENTITY NON-PROP TOTL | | \$17,608.01 | \$10,117.07 | \$145.65 | \$9,971.42 | \$0.00 | \$27,725.08 |
| PROP-20 | | | | | | | |
| 01 | 522 | \$0.00 | \$2,702.34 | \$156.77 | \$2,545.57 | \$0.00 | \$2,702.34 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,702.34 | \$156.77 | \$2,545.57 | \$0.00 | \$2,702.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,608.01 | \$12,819.41 | \$302.42 | \$12,516.99 | \$0.00 | \$30,427.42 |
| ENTITY Y-T-D TOTAL | | \$17,608.01 | \$12,819.41 | \$302.42 | \$12,516.99 | \$0.00 | \$30,427.42 |

LOTMRPRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 857
RUN DATE 12/20/2012
TIME 10:33:18

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4195259 | HEATHER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 408 | \$13,762.58 | \$6,728.91 | \$113.84 | \$6,615.07 | \$0.00 | \$20,491.49 |
| ENTITY NON-PROP TOTL | | \$13,762.58 | \$6,728.91 | \$113.84 | \$6,615.07 | \$0.00 | \$20,491.49 |
| PROP-20 | | | | | | | |
| 01 | 408 | \$0.00 | \$1,815.67 | \$122.53 | \$1,693.14 | \$0.00 | \$1,815.67 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,815.67 | \$122.53 | \$1,693.14 | \$0.00 | \$1,815.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,762.58 | \$8,544.58 | \$236.37 | \$8,308.21 | \$0.00 | \$22,307.16 |
| ENTITY Y-T-D TOTAL | | \$13,762.58 | \$8,544.58 | \$236.37 | \$8,308.21 | \$0.00 | \$22,307.16 |
| A4195260 | BRITTAN ACRES SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 449 | \$15,145.59 | \$507.24 | \$125.28 | \$381.96 | \$0.00 | \$15,652.83 |
| ENTITY NON-PROP TOTL | | \$15,145.59 | \$507.24 | \$125.28 | \$381.96 | \$0.00 | \$15,652.83 |
| PROP-20 | | | | | | | |
| 01 | 449 | \$0.00 | \$262.96 | \$134.84 | \$128.12 | \$0.00 | \$262.96 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$262.96 | \$134.84 | \$128.12 | \$0.00 | \$262.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,145.59 | \$770.20 | \$260.12 | \$510.08 | \$0.00 | \$15,915.79 |
| ENTITY Y-T-D TOTAL | | \$15,145.59 | \$770.20 | \$260.12 | \$510.08 | \$0.00 | \$15,915.79 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4195329 | TIERRA LINDA MIDDLE SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 607 | \$20,475.22 | \$66.45- | \$169.37 | \$235.82- | \$0.00 | \$20,408.77 |
| ENTITY NON-PROP TOTL | | \$20,475.22 | \$66.45- | \$169.37 | \$235.82- | \$0.00 | \$20,408.77 |
| PROP-20 | | | | | | | |
| 01 | 607 | \$0.00 | \$166.27 | \$182.29 | \$16.02- | \$0.00 | \$166.27 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$166.27 | \$182.29 | \$16.02- | \$0.00 | \$166.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$20,475.22 | \$99.82 | \$351.66 | \$251.84- | \$0.00 | \$20,575.04 |
| ENTITY Y-T-D TOTAL | | \$20,475.22 | \$99.82 | \$351.66 | \$251.84- | \$0.00 | \$20,575.04 |
| A4195330 | WHITE OAKS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 420 | \$14,167.37 | \$1,978.78 | \$117.19 | \$1,861.59 | \$0.00 | \$16,146.15 |
| ENTITY NON-PROP TOTL | | \$14,167.37 | \$1,978.78 | \$117.19 | \$1,861.59 | \$0.00 | \$16,146.15 |
| PROP-20 | | | | | | | |
| 01 | 420 | \$0.00 | \$624.37 | \$126.13 | \$498.24 | \$0.00 | \$624.37 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$624.37 | \$126.13 | \$498.24 | \$0.00 | \$624.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,167.37 | \$2,603.15 | \$243.32 | \$2,359.83 | \$0.00 | \$16,770.52 |
| ENTITY Y-T-D TOTAL | | \$14,167.37 | \$2,603.15 | \$243.32 | \$2,359.83 | \$0.00 | \$16,770.52 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4195348 | ARUNDEL SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 452 | \$15,246.79 | \$1,764.22 | \$126.12 | \$1,638.10 | \$0.00 | \$17,011.01 |
| ENTITY NON-PROP TOTL | | \$15,246.79 | \$1,764.22 | \$126.12 | \$1,638.10 | \$0.00 | \$17,011.01 |
| PROP-20 | | | | | | | |
| 01 | 452 | \$0.00 | \$580.06 | \$135.74 | \$444.32 | \$0.00 | \$580.06 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$580.06 | \$135.74 | \$444.32 | \$0.00 | \$580.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,246.79 | \$2,344.28 | \$261.86 | \$2,082.42 | \$0.00 | \$17,591.07 |
| ENTITY Y-T-D TOTAL | | \$15,246.79 | \$2,344.28 | \$261.86 | \$2,082.42 | \$0.00 | \$17,591.07 |
| A4195802 | CAL VIRTUAL ACADEMY@SAN MATEO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,198 | \$40,410.74 | \$21,160.25 | \$334.27 | \$20,825.98 | \$0.00 | \$61,570.99 |
| ENTITY NON-PROP TOTL | | \$40,410.74 | \$21,160.25 | \$334.27 | \$20,825.98 | \$0.00 | \$61,570.99 |
| PROP-20 | | | | | | | |
| 01 | 1,198 | \$0.00 | \$5,684.06 | \$359.79 | \$5,324.27 | \$0.00 | \$5,684.06 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,684.06 | \$359.79 | \$5,324.27 | \$0.00 | \$5,684.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$40,410.74 | \$26,844.31 | \$694.06 | \$26,150.25 | \$0.00 | \$67,255.05 |
| ENTITY Y-T-D TOTAL | | \$40,410.74 | \$26,844.31 | \$694.06 | \$26,150.25 | \$0.00 | \$67,255.05 |

LOTMRPRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 860
RUN DATE 12/20/2012
TIME 10:33:18

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4195835 | SUMMIT PREPARATORY CHARTER HIG | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 419 | \$14,133.63 | \$347.96 | \$116.91 | \$231.05 | \$0.00 | \$14,481.59 |
| ENTITY NON-PROP TOTL | | \$14,133.63 | \$347.96 | \$116.91 | \$231.05 | \$0.00 | \$14,481.59 |
| PROP-20 | | | | | | | |
| 01 | 419 | \$0.00 | \$213.85 | \$125.83 | \$88.02 | \$0.00 | \$213.85 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$213.85 | \$125.83 | \$88.02 | \$0.00 | \$213.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,133.63 | \$561.81 | \$242.74 | \$319.07 | \$0.00 | \$14,695.44 |
| ENTITY Y-T-D TOTAL | | \$14,133.63 | \$561.81 | \$242.74 | \$319.07 | \$0.00 | \$14,695.44 |

LOTMRPPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 861
RUN DATE 12/20/2012
TIME 10:33:18

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 100,270 | \$3,382,291.15 | \$336,430.10 | \$27,978.27 | \$308,451.83 | \$0.00 | \$3,718,721.25 |
| ED TYPE NON-PROP TOT | | \$3,382,291.15 | \$336,430.10 | \$27,978.27 | \$308,451.83 | \$0.00 | \$3,718,721.25 |
| PROP-20 | | | | | | | |
| 01 | 100,270 | \$0.00 | \$114,769.76 | \$30,113.53 | \$86,178.62 | \$1,522.39- | \$116,292.15 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$114,769.76 | \$30,113.53 | \$86,178.62 | \$1,522.39- | \$116,292.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,382,291.15 | \$451,199.86 | \$58,091.80 | \$394,630.45 | \$1,522.39- | \$3,835,013.40 |
| ED TYPE Y-T-D TOTAL | | \$3,382,291.15 | \$451,199.86 | \$58,091.80 | \$394,630.45 | \$1,522.39- | \$3,835,013.40 |

LOTMRPRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 862
RUN DATE 12/20/2012
TIME 10:33:18

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4169054 | SAN MATEO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,965 | \$673,456.12 | \$252,109.93- | \$5,570.86 | \$257,680.79- | \$0.00 | \$421,346.19 |
| ENTITY NON-PROP TOTL | | \$673,456.12 | \$252,109.93- | \$5,570.86 | \$257,680.79- | \$0.00 | \$421,346.19 |
| PROP-20 | | | | | | | |
| 01 | 19,965 | \$0.00 | \$57,398.97- | \$5,996.01 | \$5,996.01- | \$57,398.97- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$57,398.97- | \$5,996.01 | \$5,996.01- | \$57,398.97- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$673,456.12 | \$309,508.90- | \$11,566.87 | \$263,676.80- | \$57,398.97- | \$421,346.19 |
| ENTITY Y-T-D TOTAL | | \$673,456.12 | \$309,508.90- | \$11,566.87 | \$263,676.80- | \$57,398.97- | \$421,346.19 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,965 | \$673,456.12 | \$252,109.93- | \$5,570.86 | \$257,680.79- | \$0.00 | \$421,346.19 |
| ED TYPE NON-PROP TOT | | \$673,456.12 | \$252,109.93- | \$5,570.86 | \$257,680.79- | \$0.00 | \$421,346.19 |
| PROP-20 | | | | | | | |
| 01 | 19,965 | \$0.00 | \$57,398.97- | \$5,996.01 | \$5,996.01- | \$57,398.97- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$57,398.97- | \$5,996.01 | \$5,996.01- | \$57,398.97- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$673,456.12 | \$309,508.90- | \$11,566.87 | \$263,676.80- | \$57,398.97- | \$421,346.19 |
| ED TYPE Y-T-D TOTAL | | \$673,456.12 | \$309,508.90- | \$11,566.87 | \$263,676.80- | \$57,398.97- | \$421,346.19 |

LOTMRPRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 864
RUN DATE 12/20/2012
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 120,235 | \$4,055,747.27 | \$84,320.17 | \$33,549.13 | \$50,771.04 | \$0.00 | \$4,140,067.44 |
| COUNTY NON-PROP TOTL | | \$4,055,747.27 | \$84,320.17 | \$33,549.13 | \$50,771.04 | \$0.00 | \$4,140,067.44 |
| PROP-20 | | | | | | | |
| 01 | 120,235 | \$0.00 | \$57,370.79 | \$36,109.54 | \$80,182.61 | \$58,921.36- | \$116,292.15 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$57,370.79 | \$36,109.54 | \$80,182.61 | \$58,921.36- | \$116,292.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,055,747.27 | \$141,690.96 | \$69,658.67 | \$130,953.65 | \$58,921.36- | \$4,256,359.59 |
| COUNTY Y-T-D TOTAL | | \$4,055,747.27 | \$141,690.96 | \$69,658.67 | \$130,953.65 | \$58,921.36- | \$4,256,359.59 |